

AUDITOR-CONTROLLER, PROPERTY TAX DIVISION
ASSET SALE/UNENCUMBERED MONEY FUND ALLOCATION & DISTRIBUTION
FEBRUARY 5, 2013 - LOW AND MODERATE INCOME HOUSING FUND DISTRIBUTION

AFFECTED TAXING AGENCY:

35090 WATER REPLENISHMENT DISTRICT

SUCCESSOR AGENCY PROJECT AREAS	L&M HOUSING FUND			INTEREST REVENUE	TOTAL
	FACILITIES	TAX	SUBTOTAL		
BELL GARDENS - PROJECT # 1	0.00	82.65	82.65	0.00	82.65
BELL GARDENS - CENTRAL	0.00	96.02	96.02	0.00	96.02
AGENCY TOTAL	\$0.00	\$178.67	\$178.67	\$0.00	\$178.67
ALLOCATED / DISTRIBUTED			178.67	0.00	178.67
BALANCE DUE			\$0.00	\$0.00	\$0.00